

ISIN
DE000PF85MG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	1101 EUR	641 EUR	0 EUR	63 EUR
22-04-2023	901 EUR	515 EUR	0 EUR	50 EUR
21-04-2023	271 EUR	500 EUR	0 EUR	49 EUR
20-04-2023	300 EUR	357 EUR	0 EUR	35 EUR
19-04-2023	0 EUR	278 EUR	0 EUR	27 EUR
18-04-2023	170 EUR	263 EUR	0 EUR	26 EUR
15-04-2023	0 EUR	217 EUR	0 EUR	21 EUR
14-04-2023	0 EUR	227 EUR	0 EUR	22 EUR
13-04-2023	111 EUR	200 EUR	0 EUR	20 EUR
12-04-2023	20 EUR	192 EUR	0 EUR	19 EUR
11-04-2023	0 EUR	217 EUR	0 EUR	21 EUR
07-04-2023	0 EUR	200 EUR	0 EUR	20 EUR
06-04-2023	150 EUR	179 EUR	0 EUR	18 EUR
04-04-2023	0 EUR	263 EUR	0 EUR	26 EUR
31-03-2023	38 EUR	333 EUR	0 EUR	33 EUR
30-03-2023	408 EUR	385 EUR	0 EUR	38 EUR
29-03-2023	211 EUR	357 EUR	0 EUR	35 EUR
27-03-2023	557 EUR	385 EUR	0 EUR	38 EUR
25-03-2023	375 EUR	385 EUR	0 EUR	38 EUR
24-03-2023	214 EUR	313 EUR	0 EUR	31 EUR
23-03-2023	345 EUR	278 EUR	0 EUR	27 EUR
22-03-2023	0 EUR	263 EUR	0 EUR	26 EUR
21-03-2023	384 EUR	278 EUR	0 EUR	28 EUR
18-03-2023	453 EUR	278 EUR	0 EUR	28 EUR
17-03-2023	344 EUR	313 EUR	0 EUR	31 EUR
16-03-2023	936 EUR	357 EUR	0 EUR	36 EUR
15-03-2023	545 EUR	357 EUR	0 EUR	35 EUR
14-03-2023	156 EUR	313 EUR	0 EUR	31 EUR
11-03-2023	472 EUR	417 EUR	0 EUR	42 EUR
10-03-2023	468 EUR	294 EUR	0 EUR	30 EUR
09-03-2023	0 EUR	250 EUR	0 EUR	25 EUR
07-03-2023	115 EUR	208 EUR	0 EUR	21 EUR
06-03-2023	206 EUR	217 EUR	0 EUR	22 EUR
04-03-2023	491 EUR	333 EUR	0 EUR	33 EUR
02-03-2023	112 EUR	278 EUR	0 EUR	28 EUR
25-02-2023	34 EUR	167 EUR	0 EUR	17 EUR
23-02-2023	0 EUR	122 EUR	0 EUR	12 EUR
22-02-2023	0 EUR	125 EUR	0 EUR	12 EUR
21-02-2023	171 EUR	227 EUR	0 EUR	11 EUR
18-02-2023	0 EUR	119 EUR	0 EUR	12 EUR
17-02-2023	0 EUR	119 EUR	0 EUR	12 EUR
15-02-2023	0 EUR	95 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	101 EUR	0 EUR	10 EUR
13-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
10-02-2023	21 EUR	91 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	97 EUR	0 EUR	10 EUR
09-02-2023	0 EUR	97 EUR	0 EUR	10 EUR

08-02-2023	30 EUR	96 EUR	0 EUR	10 EUR
08-02-2023	30 EUR	96 EUR	0 EUR	10 EUR
07-02-2023	36 EUR	91 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	94 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	94 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	97 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	97 EUR	0 EUR	0 EUR
01-02-2023	81 EUR	95 EUR	0 EUR	0 EUR
31-01-2023	81 EUR	95 EUR	0 EUR	0 EUR
30-01-2023	16 EUR	89 EUR	0 EUR	0 EUR
28-01-2023	16 EUR	89 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	91 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	91 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	87 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	89 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	83 EUR	0 EUR	0 EUR
23-01-2023	34 EUR	82 EUR	0 EUR	0 EUR
21-01-2023	37 EUR	82 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	82 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	76 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	69 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	58 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	57 EUR	0 EUR	0 EUR
12-01-2023	11 EUR	60 EUR	0 EUR	0 EUR
12-01-2023	11 EUR	60 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	54 EUR	0 EUR	0 EUR
10-01-2023	20 EUR	48 EUR	0 EUR	0 EUR
10-01-2023	20 EUR	48 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	49 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	49 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	41 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	41 EUR	0 EUR	0 EUR
03-01-2023	26 EUR	40 EUR	0 EUR	0 EUR
31-12-2022	0.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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31-10-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
19-10-2022	0.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.22000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
16-10-2022	0.22000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
14-10-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
13-10-2022	0.76000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
12-10-2022	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
11-10-2022	0.66000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
09-10-2022	0.66000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
08-10-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.49000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.46000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	0.24000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.24000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	1.15000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	1.07000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	0.58000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	2.85000 (%)	3.68000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.74000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	0.53000 (%)	2.19000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	0.27000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	1.25000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	1.65000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	0.66000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	3.31000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	3.17000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	3.27000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	5.83000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	4.30000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	5.00000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	4.00000 (%)	2.38000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	4.00000 (%)	2.38000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	4.00000 (%)	2.28000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	5.79000 (%)	2.55000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	6.45000 (%)	4.37000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	5.71000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	2.70000 (%)	2.16000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	3.85000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	2.06000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)

25-05-2021	2.82000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.99000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	2.74000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	2.74000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	3.01000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	3.36000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.33000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	5.07000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	3.12000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	3.97000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	2.78000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	4.36000 (%)	2.28000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	3.86000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	7.09000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	7.11000 (%)	2.86000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	7.11000 (%)	2.86000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	4.73000 (%)	2.63000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	4.73000 (%)	2.63000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	5.66000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	3.73000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	5.15000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	4.28000 (%)	2.38000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	9.65000 (%)	3.42000 (%)	0.00000 (%)	0.29000 (%)
17-04-2021	5.24000 (%)	3.42000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	5.24000 (%)	3.42000 (%)	0.00000 (%)	0.29000 (%)